

Itawamba Community College 602 W. Hill St., Fulton, MS 38843

Mike Eaton

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	32,735,092	34,099,867	34,143,823		
a. Additional Compensation			1,141,400		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	11,600	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	32,746,692	34,117,867	35,303,223	1,185,356	3.47%
2. Travel					
a. Travel & Subsistence (In-State)	231,431	246,282	274,282	28,000	11.36%
b. Travel & Subsistence (Out-of-State)	92,075	97,984	97,984		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	323,506	344,266	372,266	28,000	8.13%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,714,642	1,757,392	1,795,554	38,162	2.17%
c. Public Information	80,769	97,420	116,840	19,420	19.93%
d. Rents	30,110	41,014	55,000	13,986	34.10%
e. Repairs & Service	271,360	321,135	345,290	24,155	7.52%
f. Fees, Professional & Other Services	150,430	166,853	281,550	114,697	68.74%
g. Other Contractual Services	3,258,647	3,957,231	4,187,786	230,555	5.82%
h. Data Processing	52,609	65,940	75,000	9,060	13.73%
i. Other					
Total Contractual Services	5,558,567	6,406,985	6,857,020	450,035	7.02%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	494,338	383,762	505,310	121,548	31.67%
b. Printing & Office Supplies & Materials	227,867	212,069	248,604	36,535	17.22%
c. Equipment, Repair Parts, Supplies & Accessories	268,753	194,087	214,571	20,484	10.55%
d. Professional & Scientific Supplies & Materials	465,923	413,308	449,903	36,595	8.85%
e. Other Supplies & Materials	1,036,971	810,177	1,029,120	218,943	27.02%
Total Commodities	2,493,852	2,013,403	2,447,508	434,105	21.56%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	483,004	328,065	1,138,658	810,593	247.08%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	745	1,547	2,650	1,103	71.29%
c. Office Machines, Furniture, Fixtures & Equipment	4,680	112,444	173,552	61,108	54.34%
d. IS Equipment (Data Processing & Telecommunications)	274,480	495,227	536,500	41,273	8.33%
e. Equipment - Lease Purchase	187,717	195,132	202,839	7,707	3.94%
f. Other Equipment	572,367	612,420	1,311,441	699,021	114.14%
Total Equipment (Schedule D-2)	1,039,989	1,416,770	2,226,982	810,212	57.18%
3. Vehicles (Schedule D-3)		42,000	63,000	21,000	50.00%
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	3,154,515	3,720,736	3,749,029	28,293	0.76%
TOTAL EXPENDITURES	45,800,125	48,390,092	52,157,686	3,767,594	7.78%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	9,984,705	9,843,986	8,805,030	(1,038,956)	(10.55%)
General Fund Appropriation (Enter General Fund Lapse Below)	15,310,847	16,277,644	19,072,740	2,795,096	17.17%
State Support Special Funds	3,710,051	3,743,635	4,498,709	755,074	20.16%
Federal Funds	2,353,300	2,221,612	2,221,612		
Indirect State	4,246,987	3,713,464	3,713,464		
Local	20,038,221	21,394,781	22,359,105	964,324	4.50%
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period	(9,843,986)	(8,805,030)	(8,512,974)	(292,056)	(3.31%)
TOTAL FUNDS (equals Total Expenditures above)	45,800,125	48,390,092	52,157,686	3,767,594	7.78%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 409	414	426	12	2.89%
	Part Time: 130	137	141	4	2.91%
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Mike Eaton
Official of Board or Commission

Budget Officer: Jerry Senter / tjsenter@iccms.edu

Phone Number: 662-862-8016

Submitted by: Jerry Senter
Name

Title: V. P. of Business Services

Date: July 24, 2014